

**Notice of  
SUPPLEMENTAL BUDGET HEARING**

A public hearing on a proposed supplemental budget for the City of Madras, State of Oregon; for the fiscal year July 1, 2022 to June 30, 2023 will be held at the Madras City Hall in Council Chambers. The hearing will take place on February 28, 2023 at 5:30 p.m. The purpose of the hearing is to discuss the supplemental budget with interested persons. You can make public comments during the meeting, or by providing a written response by 5 PM Monday, February 27, 2023 to [ar@ci.madras.or.us](mailto:ar@ci.madras.or.us). Teleconference details are posted on the City of Madras website: [www.ci.madras.or.us](http://www.ci.madras.or.us). Public comments will be limited to 3 minutes. A copy of the supplemental budget document may be inspected or obtained on or after February 22, 2023 at Madras City Hall between the hours of 8 a.m. and 5 p.m.

**SUMMARY OF SUPPLEMENTAL BUDGET**

Publish **only** those funds being modified

<b>General Fund</b>			
<b>Resource</b>	<b>Revised Total</b>	<b>Requirement</b>	<b>Revised Total</b>
Materials & Services	811,595	Capital Outlay – PD	153,737
Contingency	3,000	Capital Outlay – Non-Dept	2,858,268
<b>Revised Total Resources</b>	<b>\$8,829,944</b>	<b>Revised Total Requirements</b>	<b>\$8,829,944</b>
Comments: Allocate resources for ARPA expenditures including Body Cameras – PD; Airport Conference Room and Council Chambers AV Upgrades.			
<b>Transportation Operations</b>			
<b>Resource</b>	<b>Revised Total</b>	<b>Requirement</b>	<b>Revised Total</b>
Beginning Fund Balance	1,163,985	Debt Service	503,500
		Contingency	237,185
<b>Revised Total Resources</b>	<b>\$9,279,886</b>	<b>Revised Total Requirements</b>	<b>\$9,279,886</b>
Comments: Bring Forward Beginning Fund Balance carryover from timing of capital projects.			
<b>Golf Course Fund</b>			
<b>Resource</b>	<b>Revised Total</b>	<b>Requirement</b>	<b>Revised Total</b>
Contingency	3,000	Capital Outlay	62,000
<b>Revised Total Resources</b>	<b>\$1,346,550</b>	<b>Revised Total Requirements</b>	<b>\$1,346,550</b>
Comments: Cart Barn Extension – Project carried forward from FY 2021-22.			
<b>Community Cleanup Fund</b>			
<b>Resource</b>	<b>Revised Total</b>	<b>Requirement</b>	<b>Revised Total</b>
Contingency	0	Materials & Services	50,000
<b>Revised Total Resources</b>	<b>\$79,928</b>	<b>Revised Total Requirements</b>	<b>\$79,928</b>
Comments: Allocate Contingency for Community Clean-up Projects.			
<b>Airport Operations Fund</b>			
<b>Resource</b>	<b>Revised Total</b>	<b>Requirement</b>	<b>Revised Total</b>
Contingency	149,771	Capital Outlay	1,071,393
<b>Revised Total Resources</b>	<b>\$2,935,519</b>	<b>Revised Total Requirements</b>	<b>\$2,935,519</b>
Comments: Reclass Contingency for South WW II Heating System.			
<b>Community Development Fund</b>			
<b>Resource</b>	<b>Revised Total</b>	<b>Requirement</b>	<b>Revised Total</b>
Materials & Services	380,571	Personnel Services	305,142
<b>Revised Total Resources</b>	<b>\$812,378</b>	<b>Revised Total Requirements</b>	<b>\$812,378</b>
Comments: True up Personnel Services needs for year-end.			